

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City:
Fund: GENERAL FUND (101)

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	30,108,000.00		30,108,000.00	30,108,000.00			30,108,000.00	8,340,782.33	12,525,079.99	9,455,707.70	(213,570.02)	30,108,000.00	8,340,782.33	12,490,925.54	9,480,795.48	(204,503.35)	30,108,000.00	-	-	-
Maintenance & Other Operating Expenses	656,436,000.00		656,436,000.00	656,436,000.00	10,500,000.00		645,936,000.00	8,130,119.82	4,041,076.06	3,805,752.80	629,122,061.32	645,099,009.60	3,859,079.50	4,667,341.00	5,167,384.64	9,148,589.79	22,842,394.93	-	836,990.40	622,256,814.67
Financial Expenses																				
Capital Outlays	2,000,000.00		2,000,000.00	2,000,000.00		10,500,000.00	12,500,000.00	1,992,000.00				12,492,000.00	1,992,000.00				1,992,000.00		8,000.00	10,500,000.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				10,529,652.00			10,529,652.00			365,000.00	10,077,777.26	10,442,777.26			365,000.00	9,666,187.26	10,031,187.26		86,874.74	411,590.00
Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	2,827,000.00		2,827,000.00	3,907,429.00			3,907,429.00	828,810.74	1,144,185.85	992,654.58	698,271.80	3,663,722.97	828,810.74	1,144,185.85	318,552.35	1,371,514.64	3,662,863.58		243,706.03	859.39
Customs Duties and Taxes																				
Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	691,371,000.00	-	691,371,000.00	702,981,081.00	10,500,000.00	10,500,000.00	702,981,081.00	19,291,512.89	17,710,341.90	14,819,114.88	650,184,540.36	701,805,509.83	15,020,472.57	18,302,452.39	15,331,732.47	19,981,788.34	68,636,445.77	-	1,175,571.17	633,169,064.08
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses				2,804,492.73			2,804,492.73	375,331.15		64,783.81	2,263,036.48	2,703,151.42	375,331.15		64,783.81	1,133,769.89	1,573,884.85		101,341.31	1,129,256.57
Capital Outlays				650,108,281.42			650,108,281.42				650,047,885.50	650,047,885.50				47,885.50			58,375.92	650,000,000.00
BUDGET/ CONT. APPROPRIATIONS				652,910,754.15			652,910,754.15	375,331.15		64,783.81	652,310,921.98	652,751,036.92	375,331.15		64,783.81	1,181,655.39	1,621,770.35		159,717.23	651,129,256.57
GRAND TOTAL	691,371,000.00	-	691,371,000.00	1,355,891,835.15	10,500,000.00	10,500,000.00	1,355,891,835.15	19,666,843.84	17,710,341.90	14,883,898.69	1,302,495,462.32	1,354,556,546.75	15,395,803.72	18,302,452.39	15,396,516.28	21,163,443.73	70,268,216.12	-	1,335,288.40	1,284,299,330.63

Certified Correct:

MARIA R. CARAAN
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

Approved By:

COSETTE V. CANILAO

COSETTE V. CANILAO
Executive Director

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2013

Department: **NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY**

Agency/OU: **Public-Private Partnership Center**

Region/Province/City: _____

Fund: **101**

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM			FY 2013 GAA, RA 10352									
1	ABM-BMB-C-13-0004020	9-Jan-13	General Appropriations	30,108,000.00	656,436,000.00	2,000,000.00	688,544,000.00					688,544,000.00
2	ABM-BMB-C-13-0004021	9-Jan-13	Automatic Appropriations	2,827,000.00			2,827,000.00					2,827,000.00
3	SARO-BMB-C-13-0013470	16-Aug-13	Misc. Personnel Benefits Fund	420,000.00			420,000.00					420,000.00
4	SARO-BMB-C-13-0019211	7-Nov-13	General Appropriations		(10,500,000.00)	10,500,000.00	-					-
5	SARO-BMB-C-13-0024615	13-Dec-13	Misc. Personnel Benefits Fund	370,000.00			370,000.00					370,000.00
6	SARO-BMB-C-13-0025839	27-Dec-13	Misc. Personnel Benefits Fund	9,739,652.00			9,739,652.00					9,739,652.00
7	SARO-BMB-C-13-0025840	27-Dec-13	RLIP/ Automatic Appropriations	1,080,429.00			1,080,429.00					1,080,429.00
8							-					-
9							-					-
10							-					-
11							-					-
12							-					-
13							-					-
14							-					-
15							-					-
	Sub-total			44,545,081.00	645,936,000.00	12,500,000.00	702,981,081.00	-	-	-	-	702,981,081.00
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			44,545,081.00	645,936,000.00	12,500,000.00	702,981,081.00	-	-	-	-	702,981,081.00

Certified Correct:

Catalina R. Caraan
CATALINA R. CARAAN

Chief Administrative Officer, Finance Division

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specify)														
Personnel Services														
Salaries and Wages														
Salaries and Wages - Regular	701	6,954,672.20	9,481,401.30	8,219,235.40	(1,122,308.90)	23,533,000.00	6,954,672.20	9,481,401.30	8,210,168.73	(1,113,242.23)	23,533,000.00	-	-	
Other Compensation														
Personnel Economic Relief Allowance (PERA)	711	373,000.01	514,090.91	437,818.17	(76,909.09)	1,248,000.00	373,000.01	514,090.91	437,818.17	(76,909.09)	1,248,000.00	-	-	
Representation Allowance (RA)	713	372,000.00	461,227.27	408,250.00	(439,477.27)	802,000.00	372,000.00	461,227.27	408,250.00	(439,477.27)	802,000.00	-	-	
Transportation Allowance (TA)	714	149,522.83	207,477.27	203,431.82	218,750.00	779,181.92	149,522.83	207,477.27	203,431.82	218,750.00	779,181.92	-	-	
Clothing/Uniform Allowance	715	270,000.00	20,000.00	25,000.00		315,000.00	270,000.00	20,000.00	25,000.00		315,000.00	-	-	
Subsistence, Laundry and Quarters Allowance	716					-	-				-	-	-	
Productivity Incentive Allowance	717	86,499.98				86,499.98	86,499.98				86,499.98	-	-	
Other bonuses and Allowances	719					-	-				-	-	-	
Honoraria	720		14,000.00		378,500.00	392,500.00	-	14,000.00		378,500.00	392,500.00	-	-	
Cash Gift	724		143,250.00		116,750.00	260,000.00	-	143,250.00		116,750.00	260,000.00	-	-	
Year end Bonus	725		1,089,822.28		874,177.72	1,964,000.00	-	1,089,822.28		874,177.72	1,964,000.00	-	-	
Personnel Benefit Contributions						-	-				-	-	-	
Life and Retirement Insurance Contributions	731					-	-				-	-	-	
Pag-ibig Contributions	732	18,800.00	26,200.00	22,300.00	(3,300.00)	64,000.00	18,800.00	26,200.00	22,300.00	(3,300.00)	64,000.00	-	-	
Philhealth Contributions	733	55,775.00	75,687.50	65,050.00	(7,512.50)	189,000.00	55,775.00	75,687.50	65,050.00	(7,512.50)	189,000.00	-	-	
ECC Contributions	734	18,800.00	26,200.00	22,500.00	(3,500.00)	64,000.00	18,800.00	26,200.00	22,500.00	(3,500.00)	64,000.00	-	-	
Other Personnel Benefits						-	-				-	-	-	
Terminal Leave Benefits	742	31,712.31	52,354.02		(84,066.33)	-	31,712.31	18,199.57	34,154.45	(84,066.33)	-	-	-	
Health Workers Benefits	743					-	-				-	-	-	
Other Personnel Benefits	749	10,000.00	413,369.44	417,122.31	1,213,076.35	2,053,568.10	10,000.00	413,369.44	417,122.31	1,213,076.35	2,053,568.10	-	-	
Maintenance & Other Operating Expenses														
Traveling Expenses														
Travel Expenses-Local	751	252,260.35	189,713.50	143,365.24	175,366.86	760,705.95	252,260.35	189,713.50	143,365.24	173,065.86	758,404.95	2,301.00	2,301.00	
Travel Expenses-Foreign	752	412,283.48	120,298.49	542,941.16	214,015.96	1,289,539.09	412,283.48	120,298.49	542,941.16	212,515.96	1,288,039.09	1,500.00	1,500.00	
Training and Scholarship Expenses														
Training Expenses	753	398,772.30	295,176.47	456,398.27	242,113.66	1,392,460.70	398,772.30	295,176.47	456,398.27	122,113.66	1,272,460.70	120,000.00		120,000.00
Scholarship Expenses	754					-	-				-	-	-	
Supplies and Materials Expenses														
Office Supplies Expenses	755	50,015.75	355,145.94	50,271.25	177,849.72	633,282.66	50,015.75	355,145.94	50,271.25	177,849.72	633,282.66	-	-	
Accountable Forms Expenses	756					-	-				-	-	-	
Drugs and Medicines Expenses	759					-	-				-	-	-	

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITYAgency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER

Region/Province/City: _____

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Gasoline, Oil and Lubricants Expenses	761	166,448.72	236,268.72	232,434.68	306,104.26	941,256.38	166,448.72	236,268.72	232,434.68	293,713.06	928,865.18	12,391.20	12,391.20	
Other Supplies Expenses	765					-	-				-	-		
Utility Expenses														
Water Expenses	766	15,161.54	35,342.48	58,475.18	83,606.40	192,585.60	15,161.54	35,342.48	58,475.18	59,111.49	168,090.69	24,494.91	24,494.91	
Electricity Expenses	767	230,059.64	503,740.23	506,779.20	589,995.17	1,830,574.24	230,059.64	503,740.23	506,779.20	589,995.17	1,830,574.24	-		
Communication Expenses														
Postage and Deliveries	771	23,280.50	16,767.00	19,324.50	7,626.50	66,998.50	23,280.50	16,767.00	19,324.50	7,626.50	66,998.50	-		
Telephone Expenses-Landline	772	52,636.05	111,424.03	113,621.81	36,260.86	313,942.75	52,636.05	111,424.03	113,621.81	36,260.86	313,942.75	-		
Telephone Expenses-Mobile	773	153,317.11	130,074.26	137,618.60		421,009.97	153,317.11	130,074.26	137,618.60		421,009.97	-		
Internet expenses	774	333,861.12	696,000.00	600,000.00		1,629,861.12	333,861.12	174,000.00	474,000.00	198,832.66	1,180,693.78	449,167.34	182,832.66	266,334.68
Membership Dues and Contributions to Org.	778					-	-				-	-		
Advertising Expenses/Promo	780	20,160.00		24,948.00	27,192.00	72,300.00	20,160.00		24,948.00	27,192.00	72,300.00	-		
Printing and Binding Expenses	781		127,593.24	13,540.00	139,700.00	280,833.24	-	101,587.60	39,545.64	139,700.00	280,833.24	-		
Rent Expenses	782	111,866.50	120,089.08	114,110.96	5,004,852.46	5,350,919.00	111,866.50	120,089.08	114,110.96	3,282,445.12	3,628,511.66	1,722,407.34	1,722,407.34	
Representation Expenses	783	198,179.05	216,894.22	361,048.13	270,335.61	1,046,457.01	198,179.05	216,894.22	361,048.13	270,335.61	1,046,457.01	-		
Transportation and Delivery Expenses	784					-	-				-	-		
Subscription Expenses	786		44,109.00	49,980.00		94,089.00	-	9,615.00	44,351.00	23,405.00	77,371.00	16,718.00	16,718.00	
Professional Services														
Legal Services	791	4,082.07	1,800.00	900.00	2,000.00	8,782.07	4,082.07	1,800.00	900.00	2,000.00	8,782.07	-		
Auditing Services	792					-	-				-	-		
Consultancy Services	793	107,459.88	374,039.94	30,156.39		511,656.21	107,459.88	217,136.40	187,059.93		511,656.21	-		
Environment/Sanitary Services	794					-	-				-	-		
General Services	795	2,570,507.54	109,787.11	31,672.72		2,711,967.37	485,945.12	776,438.26	717,992.83	731,591.16	2,711,967.37	-		
Janitorial Services	796	1,102,910.61				1,102,910.61	186,301.26	275,727.60	321,682.20	319,199.55	1,102,910.61	-		
Security Services	797	1,565,993.20				1,565,993.20	296,124.85	423,289.37	302,349.55	423,289.37	1,445,053.14	120,940.06		120,940.06
Other Professional Services	799					-	-				-	-		
Repairs & Maintenance (Specify object)						-	-				-	-		
RM - Buildings														
RM - Office Buildings	811		10,881.25	2,699.75	290,189.82	303,770.82	-	10,881.25	2,699.75	3,495.00	17,076.00	286,694.82		286,694.82
RM - Office Equipment, Furnitures and Fixtures						-	-				-	-		
RM - Office Equipment, Furnitures and Fixtures	821	16,290.00	8,500.00	20,200.00		44,990.00	16,290.00	8,500.00	20,200.00		44,990.00	-		
RM - Furniture and Fixtures	822					-	-				-	-		
RM - IT Equipment and Software	823					-	-				-	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	36,366.45	31,591.95	52,933.50	179,268.55	300,160.45	36,366.45	31,591.95	52,933.50	179,268.55	300,160.45	-		
Subsidies and Donations						-	-				-	-		
Subsidy to Other Funds	877				619,500,000.00	619,500,000.00	-				-	619,500,000.00		619,500,000.00
Donations	878					-	-				-	-		
Confidential, Intelligence, Extraordinary and						-	-				-	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City: _____
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Miscellaneous Expenses						-	-				-	-		
Confidential Expenses	881					-	-				-	-		
Intelligence Expenses	882					-	-				-	-		
Extraordinary Expenses	883	57,999.90	55,333.24	64,333.26	69,333.49	246,999.89	57,999.90	55,333.24	64,333.26	69,333.49	246,999.89	-		
Miscellaneous Expenses	884	144,000.00	132,000.00	132,000.00	156,000.00	564,000.00	144,000.00	132,000.00	132,000.00	156,000.00	564,000.00	-		
Taxes, Insurance Premiums and Other Fees						-	-				-	-		
Taxes, Duties and Licenses	891	5,000.00		1,000.00		6,000.00	5,000.00		1,000.00		6,000.00	-		
Fidelity Bond Premiums	892	22,500.00	44,250.00	45,000.00	7,500.00	119,250.00	22,500.00	44,250.00	45,000.00	7,500.00	119,250.00	-		
Insurance Expenses	893	78,707.86	74,255.91			152,963.77	78,707.86	74,255.91			152,963.77	-		
Other Maintenance and Operating Expenses	969					-	-				-	-		
Financial Expenses														
Bank Charges	971					-	-				-	-		
Documentary Stamp Expenses	974					-	-				-	-		
Capital Outlays														
Office Equipment, Furniture and Fixtures						-	-				-	-		
IT Equipment and Software, etc.	223				10,500,000.00	10,500,000.00	-				-	10,500,000.00		10,500,000.00
Transportation Equipment						-	-				-	-		
Motor Vehicles	241	1,992,000.00				1,992,000.00	1,992,000.00				1,992,000.00	-		
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
Salaries and Wages - Regular	701				6,971,347.52	6,971,347.52	-			6,971,347.52	6,971,347.52	-		
Personnel Economic Relief Allowance (PERA)	711				384,727.26	384,727.26				384,727.26	384,727.26	-		
Representation Allowance (RA)	713				785,477.27	785,477.27				785,477.27	785,477.27	-		
Cash Gift	724				99,375.00	99,375.00				99,375.00	99,375.00	-		
Year end Bonus	725				714,257.36	714,257.36				714,257.36	714,257.36	-		
Pag-ibig Contributions	732				18,800.00	18,800.00				18,600.00	18,600.00	200.00	200.00	
Philhealth Contributions	733				53,050.00	53,050.00				52,425.00	52,425.00	625.00	625.00	
ECC Contributions	734				19,200.00	19,200.00				19,200.00	19,200.00	-		
Other Personnel Benefits						-	-				-	-		
Terminal Leave Benefits	742				168,635.18	168,635.18				168,635.18	168,635.18	-		
PBB					375,000.00	375,000.00				375,000.00	375,000.00	-		
PEI					337,000.00	337,000.00				337,000.00	337,000.00	-		
Monetization of VL/SL					515,907.67	515,907.67				105,142.67	105,142.67	410,765.00		410,765.00
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium		828,610.74	1,144,185.85	992,654.58	698,271.80	3,663,722.97	828,610.74	1,144,185.85	318,552.35	1,371,514.64	3,662,863.58	859.39	859.39	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		19,291,512.69	17,710,341.90	14,619,114.88	650,184,540.36	701,805,509.83	15,020,472.57	18,302,452.39	15,331,732.47	19,981,788.34	68,636,445.77	633,169,064.06	1,964,329.50	631,204,734.56
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City: _____
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
E. Unobligated Allotment														
Personnel Services														
Maintenance & Other Operating Expenses														
Office Supplies	755	7,251.75				7,251.75	7,251.75				7,251.75	-		
Gasoline, Oil & Lubricant Expense	761	500.00				500.00	500.00				500.00	-		
Water Expenses	766	60,341.96				60,341.96	60,341.96				60,341.96	-		
Electricity Expenses	767	182,148.28				182,148.28	182,148.28				182,148.28	-		
Postage & Deliveries	771	8,736.20			13,013.50	21,749.70	8,736.20			13,013.50	21,749.70	-		
Telephone Expenses-Landline	772				110,858.05	110,858.05				74,993.15	74,993.15	35,864.90	35,864.90	
Telephone Expenses - Mobile	773	4,134.65			116,433.62	120,568.27	4,134.65			100,755.95	104,890.60	15,677.67	15,677.67	
Internet Expenses	774	17,000.00				17,000.00	17,000.00				17,000.00	-		
Advertising Expenses	780					-	-				-	-		
Printing and Binding	781	15,000.00				15,000.00	15,000.00				15,000.00	-		
Rent Expense	782	39,981.31			360,500.00	400,481.31	39,981.31			103,000.00	142,981.31	257,500.00		257,500.00
Representation	783	32,373.00			35,810.29	68,183.29	32,373.00			35,810.29	68,183.29	-		
Professional Expenses - Legal	791	1,339.00				1,339.00	1,339.00				1,339.00	-		
Professional Expenses - General Services	795			64,783.81	833,831.42	898,615.23			64,783.81	806,197.00	870,980.81	27,634.42	27,634.42	
Repairs & Maintenance - Building	811	4,325.00			792,589.58	796,914.58	4,325.00				4,325.00	792,589.58		792,589.58
Repairs & Maintenance - Motor Vehicles	841	1,100.00				1,100.00	1,100.00				1,100.00	-		
Extra-Ordinary & Miscellaneous Expenses	883	1,100.00				1,100.00	1,100.00				1,100.00	-		
Financial Expenses														
Capital Outlays														
Office Equipment	221				47,885.50	47,885.50	-			47,885.50	47,885.50	-		
PDMF					650,000,000.00	650,000,000.00						650,000,000.00		650,000,000.00
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		375,331.15	-	64,783.81	652,310,921.96	652,751,036.92	375,331.15	-	64,783.81	1,181,655.39	1,621,770.35	651,129,266.57	79,176.99	651,050,089.58
GRAND TOTAL		19,666,843.84	17,710,341.90	14,683,898.69	1,302,495,462.32	1,354,556,546.75	15,395,803.72	18,302,452.39	15,396,516.28	21,163,443.73	70,258,216.12	1,284,298,330.63	2,043,506.49	1,282,254,824.14

Certified Correct:


CATALINA R. CARAAN

Chief Administrative Officer, Finance Division
Date: January 22, 2014

Approved By:


COSETTE V. CANILAO

Executive Director

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending December 31, 2013

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Units : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City: _____
Fund: 101

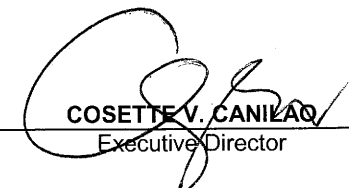
Annex C

Particulars	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
	Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE									
Personnel Services	1,508,250.00	34,555.80	1,542,805.80	1,432,805.80				1,432,805.80	110,000.00
Maintenance & Other Operating Expenses	402,988.21	61,771.85	464,760.06	464,760.06				464,760.06	-
Capital Outlays								-	-
TOTAL	1,911,238.21	96,327.65	2,007,565.86	1,897,565.86	-	-	-	1,897,565.86	110,000.00
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE									
Personnel Services			-					-	-
Maintenance & Other Operating Expenses	190,715.49		190,715.49	55,000.00	81,251.90	5,000.00	49,463.59	190,715.49	-
Capital Outlays			-					-	-
TOTAL	190,715.49	-	190,715.49	55,000.00	81,251.90	5,000.00	49,463.59	190,715.49	-
GRAND TOTAL	2,101,953.70	96,327.65	2,198,281.35	1,952,565.86	81,251.90	5,000.00	49,463.59	2,088,281.35	110,000.00

Certified Correct:


CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Approved by:


COSETTE V. CANILAO
 Executive Director

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, CY 2013

In Pesos

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY
Agency/Operating Unit : PUBLIC-PRIVATE PARTNERSHIP CENTER
Region/Province/City : _____
Fund : 101 GENERAL FUND

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES				Others (7)	GRAND TOTAL				Remarks (9)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
(1)	(2)				(3)				(4)					(6)					(8)								
FIRST QUARTER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	7,920,426.16	3,733,071.63	1,885,285.72	13,538,783.51	356,890.95			356,890.95	1,217,194.62	495,235.87		1,712,430.49	15,608,104.95											9,137,620.78	4,585,198.45	1,885,285.72	15,608,104.95
Tax Remittance Advices Issued	1,196,467.20	126,007.87	106,714.28	1,429,189.35	18,440.20			18,440.20	215,611.18	24,524.19		240,135.37	1,687,764.92											1,412,078.38	168,972.26	106,714.28	1,687,764.92
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	9,116,893.36	3,859,079.50	1,992,000.00	14,967,972.86	375,331.15			375,331.15	1,432,805.80	519,760.06	-	1,952,565.86	17,295,869.87	-	-	-	-	-	-	-	-	-	10,549,699.16	4,754,170.71	1,992,000.00	17,295,869.87	
SECOND QUARTER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	11,825,355.32	4,496,725.74		16,322,081.06						80,285.20		80,285.20	16,402,366.26											11,825,355.32	4,577,010.94	-	16,402,366.26
Tax Remittance Advices Issued	1,699,959.85	170,615.26		1,870,575.11						966.70		966.70	1,871,541.81											1,699,959.85	171,581.96	-	1,871,541.81
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	13,525,315.17	4,667,341.00	-	18,192,656.17	-	-	-	-	-	81,251.90	-	81,251.90	18,273,908.07	-	-	-	-	-	-	-	-	-	13,525,315.17	4,748,592.90	-	18,273,908.07	
THIRD QUARTER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	8,715,754.74	4,993,790.17		13,709,544.91	63,626.96			63,626.96		4,750.00		4,750.00	13,777,921.87											8,715,754.74	5,062,167.13	-	13,777,921.87
Tax Remittance Advices Issued	1,448,593.09	173,594.47		1,622,187.56	1,156.85			1,156.85		250.00		250.00	1,623,594.41											1,448,593.09	175,001.32	-	1,623,594.41
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	10,164,347.83	5,167,384.64	-	15,331,732.47	-	64,783.81	-	64,783.81	-	5,000.00	-	5,000.00	15,401,516.28	-	-	-	-	-	-	-	-	-	10,164,347.83	5,237,168.45	-	15,401,516.28	
FOURTH QUARTER																											
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account	8,928,099.64	8,924,658.48		17,852,758.12	961,278.78	45,320.20		1,006,598.98		49,213.59		49,213.59	18,908,570.69											8,928,099.64	9,935,150.85	45,320.20	18,908,570.69
Tax Remittance Advices Issued	1,733,059.56	223,931.31		1,956,990.87	172,491.11	2,565.30		175,056.41		250.00		250.00	2,132,297.28											1,733,059.56	396,672.42	2,565.30	2,132,297.28
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	10,661,159.20	9,148,589.79	-	19,809,748.99	-	1,133,769.89	47,885.50	1,181,655.39	-	49,463.59	-	49,463.59	21,040,867.97	-	-	-	-	-	-	-	-	-	10,661,159.20	10,331,823.27	47,885.50	21,040,867.97	
GRAND TOTAL	43,467,715.56	22,842,394.93	1,992,000.00	68,302,110.49	-	1,573,884.85	47,885.50	1,621,770.35	1,432,805.80	655,475.55	-	2,088,281.35	72,012,162.19	-	-	-	-	-	-	-	-	-	44,900,521.36	25,071,755.33	2,039,885.50	72,012,162.19	

Certified Correct:


CATALINA R. CARAAN
Chief Administrative Officer, Finance Division

Approved By:


COSETTE V. CANLAO

Executive Director

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending December 31, 2013

(In Pesos)

Department : **National Economic and Development Authority**

Agency/OU : **Public-Private Partnership Center of the Philippines**

Fund : **101**

CLASSIFICATION/SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Tax							
Non-Tax							
Income from Grants/Donations				-	-		
Sale of Bid Documents	500.00	20,000.00		20,500.00	21,000.00	1,000.00	P20,000 deposited with Trust Account
TOTAL	500.00	20,000.00	-	20,500.00	21,000.00	1,000.00	

Certified Correct:

CARAAN
CATALINA R. CARAAN
 Chief Administrative Officer, Finance Division

Noted by:

COSETTE V. CANLAO
COSETTE V. CANLAO
 Executive Director